Approved For Release 2010/05/24 : CIA-RDP61-00763A000300040024-2

a/o 21 Oct 57

September Reconciliation

FY – 1956

6-1004-10-001

	ACR EXPENSES	IBM
00 -	$ 1,767,400.05	Cum Total 1,941,498.53
01 -	64,673.68	Sept Posting 26,976.80
01.2 -	742.21	$ 1,968,475.33
02 -	155,585.-	
	1,988,400.94	

LESS 8 UNPOSTED BY IBM:

SAPC 20350 (19,925.61)

$ 1,968,475.33

OBLIGATIONS

00 -	1,808,264.72	Sept oblig Total 2,146,880.98
01.2 -	2,000.-	
01 -	70,000.-	
02 -	187,300.-	
	2,067,564.72	
Add:	79,316.26 oblig reserve BC 200	
	$ 2,146,880.98	

25 YEAR RE-REVIEW

ALLOTMENTS

00 -	1,891,620.-	Sept allot total 2,150,920.-
01.2 -	2,000.-	
01 -	70,000.-	
02	187,300.-	
	2,150,920.-	

Approved For Release 2010/05/24 : CIA-RDP61-00763A000300040024-2

Approved For Release 2010/05/24 : CIA-RDP61-00763A000300040024-2

a/o 31 Oct 51.

September Reconciliation

FY 1952

6-1004-30-010

NCR's

IBM

EXPENSES

See Orig Reconciliation	1,467,421.53	Sept Total	1,467,421.53

OBLIGATIONS

00 -	1,235,142.—	Sept oblg Total	1,552,342.—
01 -	60,000.—		
02 -	257,200.—		
	1,552,342.—		

ALLOTMENTS

00 -	1,235,142.—	Sept allot Total	1,552,342.—
01 -	60,000.—		
02 -	257,200.—		
	1,552,342.—		

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o/o 21 Oct 57

September Reconciliation

FY-1956

ACR's	6-1004-50-011 EXPENSE	IBM
00 -	2,226.49	Sept Total 175,777.37
01 -	66,807.06	
17.1 -	66,425.37	
02 -	3,472.68	
Field Acct	36,845.77	
	175,777.37	

OBLIGATIONS

00 -	2,900.—	Sept oblig Total 255,900.—
01 -	80,000.—	
17.1 -	73,000.—	
02 -	10,000.—	
Field Acct	90,000.—	
	255,900.—	

ALLOTMENTS

00 -	2,900.—	Sept allot Total 255,900.—
01 -	80,000.—	
17.1 -	73,000.—	
02 -	10,000.—	
Field Acct -	90,000.—	
	255,900.—	

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c/o 21 Oct 57

September Reconciliation

FY-1956

ACR's — 6-1004-50-012 EXPENSES — IBM

01	22,723.87	Sept Total 42,316.79
17.1	19,592.92	
	42,316.79	

OBLIGATIONS

00	5,000.—	Sept oblg Total 47,316.79
01	22,723.87	
17.1	19,592.92	
	47,316.79	

ALLOTMENTS

00	5,000.—	Sept allot Total 47,317.—
01	22,724.—	
17.1	19,593.—	
	47,317.—	

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Approved For Release 2010/05/24 : CIA-RDP61-00763A000300040024-2

a/o 21 Oct 54

September Reconciliation

FY-1956

6-100460-013 IBM

4CR

EXPENSES

01	1,085.43	Sept total	1,085.43

ALLOTMENT & OBLIGATION

01	10,000.-	Sept total	10,000.-

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